

*List of California Licensed Fraternal Companies  
As of December 31, 2003*

**Company Name:** American Fraternal Union

**NAIC No.:** 56200

**NAIC Group No.:**

**Federal ID:** 41-0548645

**State of Domicile:** MN

**Incorporated Date:** 12/31/1900

**Contact Person:** Chelesnik John

**Address:** P.O. BOX 59

Ely, MN 55731

**Phone:** 218-365-3143-11

	<b>2003</b>	<b>2002</b>
<b>Total Assets:</b>	22,599,188	22,007,848
<b>Total Liabilities:</b>	21,875,863	21,213,150
<b>Total Capital &amp; Surplus:</b>	723,325	794,698
<b>Total Premiums and Annuity Considerations:</b>	1,789,403	1,843,235
<b>Net Gains from Operations After Refunds to Members:</b>	-77,651	11,736
<b>CA Total Life Contracts:</b>	17,537	17,786
<b>CA Total A&amp;H Premiums:</b>	0	0
<b>CA Total Deposit-Type Contract Funds:</b>	0	0
<b>CA Total Other Considerations:</b>	0	0

**Company Name:** American Slovenian Cath Union Kskj

**NAIC No.:** 56227

**NAIC Group No.:**

**Federal ID:** 36-1150880

**State of Domicile:** IL

**Incorporated Date:** 04/02/1894

**Contact Person:** Mravle Anthony

**Address:** 2439 GLENWOOD AVENUE

Joliet, IL 60435

**Phone:** 815-741-2001

	<b>2003</b>	<b>2002</b>
<b>Total Assets:</b>	74,673,614	57,663,258
<b>Total Liabilities:</b>	68,487,263	51,451,942
<b>Total Capital &amp; Surplus:</b>	6,186,351	6,211,316
<b>Total Premiums and Annuity Considerations:</b>	16,280,842	7,145,346
<b>Net Gains from Operations After Refunds to Members:</b>	9,002	84,850
<b>CA Total Life Contracts:</b>	104,143	19,828
<b>CA Total A&amp;H Premiums:</b>	2,406	2,288
<b>CA Total Deposit-Type Contract Funds:</b>	2,406	0
<b>CA Total Other Considerations:</b>	0	0

*List of California Licensed Fraternal Companies  
As of December 31, 2003*

**Company Name:** Baptist Life Assn

**NAIC No.:** 57223

**NAIC Group No.:**

**Federal ID:** 16-0341875

**State of Domicile:** NY

**Incorporated Date:** 06/21/1899

**Contact Person:** Curtin John

**Address:** 8555 Main Street

Buffalo, NY 14221

**Phone:** 716-633-4393

	2003	2002
<b>Total Assets:</b>	21,716,843	20,878,619
<b>Total Liabilities:</b>	20,904,700	20,012,716
<b>Total Capital &amp; Surplus:</b>	812,143	865,903
<b>Total Premiums and Annuity Considerations:</b>	1,735,708	1,903,539
<b>Net Gains from Operations After Refunds to Members:</b>	-50,133	154,792
<b>CA Total Life Contracts:</b>	59,057	64,663
<b>CA Total A&amp;H Premiums:</b>	343	316
<b>CA Total Deposit-Type Contract Funds:</b>	343	0
<b>CA Total Other Considerations:</b>	0	0

**Company Name:** CSA Fraternal Life

**NAIC No.:** 56138

**NAIC Group No.:**

**Federal ID:** 36-0971620

**State of Domicile:** IL

**Incorporated Date:** 03/01/1911

**Contact Person:** Wenzler Daniel

**Address:** P.O. BOX 3039

Oak Brook, IL 60522-3039

**Phone:** 630-472-0500-4303

	2003	2002
<b>Total Assets:</b>	112,716,552	111,084,331
<b>Total Liabilities:</b>	109,439,634	105,215,969
<b>Total Capital &amp; Surplus:</b>	3,276,919	5,868,362
<b>Total Premiums and Annuity Considerations:</b>	6,934,169	6,720,016
<b>Net Gains from Operations After Refunds to Members:</b>	-1,479,523	-140,130
<b>CA Total Life Contracts:</b>	187,448	60,484
<b>CA Total A&amp;H Premiums:</b>	4	45
<b>CA Total Deposit-Type Contract Funds:</b>	4	0
<b>CA Total Other Considerations:</b>	0	0

*List of California Licensed Fraternal Companies  
As of December 31, 2003*

**Company Name:** Catholic Family Life Ins

**NAIC No.:** 56022

**NAIC Group No.:**

**Federal ID:** 39-0201010

**State of Domicile:** WI

**Incorporated Date:** 03/11/1869

**Contact Person:** Metcalf Derek

**Address:** Post Office Box 11563

Shorewood, WI 53211

**Phone:** 414-961-0500-248

	<b>2003</b>	<b>2002</b>
<b>Total Assets:</b>	265,278,766	233,519,299
<b>Total Liabilities:</b>	254,374,888	224,012,608
<b>Total Capital &amp; Surplus:</b>	10,903,878	9,506,691
<b>Total Premiums and Annuity Considerations:</b>	38,438,029	26,227,271
<b>Net Gains from Operations After Refunds to Members:</b>	-164,017	-1,071,691
<b>CA Total Life Contracts:</b>	843,627	660,069
<b>CA Total A&amp;H Premiums:</b>	4,764	5,238
<b>CA Total Deposit-Type Contract Funds:</b>	4,764	0
<b>CA Total Other Considerations:</b>	0	0

**Company Name:** Catholic Knights

**NAIC No.:** 56030

**NAIC Group No.:**

**Federal ID:** 39-0201015

**State of Domicile:** WI

**Incorporated Date:** 01/21/1885

**Contact Person:** Lorge Allan

**Address:** 1100 West Wells Street

Milwaukee, WI 53233-2316

**Phone:** 414-273-6266

	<b>2003</b>	<b>2002</b>
<b>Total Assets:</b>	656,525,029	602,328,477
<b>Total Liabilities:</b>	613,175,963	557,896,738
<b>Total Capital &amp; Surplus:</b>	43,349,066	44,431,739
<b>Total Premiums and Annuity Considerations:</b>	60,173,916	51,432,704
<b>Net Gains from Operations After Refunds to Members:</b>	-753,722	468,265
<b>CA Total Life Contracts:</b>	2,499	13,067
<b>CA Total A&amp;H Premiums:</b>	602	1,587
<b>CA Total Deposit-Type Contract Funds:</b>	602	514
<b>CA Total Other Considerations:</b>	0	0

*List of California Licensed Fraternal Companies  
As of December 31, 2003*

**Company Name:** Catholic Order Of Foresters

**NAIC No.:** 57487

**NAIC Group No.:**

**Federal ID:** 36-0879870

**State of Domicile:** IL

**Incorporated Date:** 05/24/1883

**Contact Person:** Baker Ann

**Address:** 355 SHUMAN BLVD, PO BOX 3012

Naperville, IL 60566-7012

**Phone:** 630-983-4949

	2003	2002
<b>Total Assets:</b>	504,352,656	460,711,820
<b>Total Liabilities:</b>	468,929,250	428,556,528
<b>Total Capital &amp; Surplus:</b>	35,423,406	32,155,292
<b>Total Premiums and Annuity Considerations:</b>	79,389,516	52,999,849
<b>Net Gains from Operations After Refunds to Members:</b>	132,156	-3,351,055
<b>CA Total Life Contracts:</b>	174,301	94,044
<b>CA Total A&amp;H Premiums:</b>	0	13
<b>CA Total Deposit-Type Contract Funds:</b>	0	31,054
<b>CA Total Other Considerations:</b>	0	0

**Company Name:** Croatian Catholic Union USA

**NAIC No.:** 57983

**NAIC Group No.:**

**Federal ID:** 35-0254985

**State of Domicile:** IN

**Incorporated Date:** 04/27/1921

**Contact Person:** Masina Melchior

**Address:** ONE EAST OLD RIDGE ROAD P.O. BOX 602

Hobart, IN 46342-0602

**Phone:** 219-942-1191-

	2003	2002
<b>Total Assets:</b>	9,593,858	9,308,272
<b>Total Liabilities:</b>	9,124,856	8,804,350
<b>Total Capital &amp; Surplus:</b>	469,002	503,922
<b>Total Premiums and Annuity Considerations:</b>	535,583	488,036
<b>Net Gains from Operations After Refunds to Members:</b>	-117,333	-213,064
<b>CA Total Life Contracts:</b>	753	1,194
<b>CA Total A&amp;H Premiums:</b>	54	13
<b>CA Total Deposit-Type Contract Funds:</b>	54	0
<b>CA Total Other Considerations:</b>	0	0

*List of California Licensed Fraternal Companies  
As of December 31, 2003*

**Company Name:** Croatian Fraternal Union Of Amer

**NAIC No.:** 56634

**NAIC Group No.:**

**Federal ID:** 25-0426430

**State of Domicile:** PA

**Incorporated Date:** 05/31/1897

**Contact Person:** Pazo Edward

**Address:** 100 Delaney Drive

Pittsburgh, PA 15235

**Phone:** 412-843-0380

	<b>2003</b>	<b>2002</b>
<b>Total Assets:</b>	240,669,319	214,111,105
<b>Total Liabilities:</b>	232,790,723	206,457,939
<b>Total Capital &amp; Surplus:</b>	7,878,596	7,653,166
<b>Total Premiums and Annuity Considerations:</b>	29,785,591	35,039,670
<b>Net Gains from Operations After Refunds to Members:</b>	1,574,563	1,904,173
<b>CA Total Life Contracts:</b>	5,137,927	3,884,735
<b>CA Total A&amp;H Premiums:</b>	5,396	6,267
<b>CA Total Deposit-Type Contract Funds:</b>	5,396	3,951
<b>CA Total Other Considerations:</b>	0	0

**Company Name:** Degree Of Honor Protective Assn

**NAIC No.:** 57088

**NAIC Group No.:**

**Federal ID:** 41-0216310

**State of Domicile:** MN

**Incorporated Date:** 05/08/1907

**Contact Person:** Huser Joel

**Address:** 400 ROBERT STREET N

St. Paul, MN 55101-2029

**Phone:** 651-228-7600

	<b>2003</b>	<b>2002</b>
<b>Total Assets:</b>	162,125,724	153,349,052
<b>Total Liabilities:</b>	157,805,895	149,380,472
<b>Total Capital &amp; Surplus:</b>	4,319,829	3,968,580
<b>Total Premiums and Annuity Considerations:</b>	15,477,634	41,094,491
<b>Net Gains from Operations After Refunds to Members:</b>	776,749	-729,091
<b>CA Total Life Contracts:</b>	93,780	197,332
<b>CA Total A&amp;H Premiums:</b>	0	0
<b>CA Total Deposit-Type Contract Funds:</b>	0	0
<b>CA Total Other Considerations:</b>	0	0

*List of California Licensed Fraternal Companies  
As of December 31, 2003*

**Company Name:** Greater Beneficial Union Pittsburgh

**NAIC No.:** 56685

**NAIC Group No.:**

**Federal ID:** 25-0502660

**State of Domicile:** PA

**Incorporated Date:** 04/13/1892

**Contact Person:** Stoker James

**Address:** 4254 Clairton Boulevard

Pittsburgh, PA 15227-3394

**Phone:** 800-765-4428

	<b>2003</b>	<b>2002</b>
<b>Total Assets:</b>	324,151,300	267,881,207
<b>Total Liabilities:</b>	308,858,242	254,899,654
<b>Total Capital &amp; Surplus:</b>	15,293,058	12,981,553
<b>Total Premiums and Annuity Considerations:</b>	61,952,892	62,319,244
<b>Net Gains from Operations After Refunds to Members:</b>	1,957,355	1,008,635
<b>CA Total Life Contracts:</b>	2,820,876	526,051
<b>CA Total A&amp;H Premiums:</b>	0	0
<b>CA Total Deposit-Type Contract Funds:</b>	0	0
<b>CA Total Other Considerations:</b>	0	0

**Company Name:** Greek Catholic Union Of The USA

**NAIC No.:** 56693

**NAIC Group No.:**

**Federal ID:** 25-0522060

**State of Domicile:** PA

**Incorporated Date:** 03/20/1893

**Contact Person:** Juba George

**Address:** 5400 Tuscarawas Rd.

Beaver, PA 15009-9513

**Phone:** 724-495-3400-00000

	<b>2003</b>	<b>2002</b>
<b>Total Assets:</b>	532,993,773	487,916,864
<b>Total Liabilities:</b>	509,358,603	463,637,049
<b>Total Capital &amp; Surplus:</b>	23,635,170	24,279,815
<b>Total Premiums and Annuity Considerations:</b>	56,417,918	62,120,736
<b>Net Gains from Operations After Refunds to Members:</b>	829,661	2,368,225
<b>CA Total Life Contracts:</b>	14,463	8,235
<b>CA Total A&amp;H Premiums:</b>	0	0
<b>CA Total Deposit-Type Contract Funds:</b>	0	7
<b>CA Total Other Considerations:</b>	0	0

*List of California Licensed Fraternal Companies  
As of December 31, 2003*

**Company Name:** Holy Family Society Of The Usa

**NAIC No.:** 57770

**NAIC Group No.:**

**Federal ID:** 36-2201108

**State of Domicile:** IL

**Incorporated Date:** 05/14/1915

**Contact Person:** Garrett Nancy

**Address:** ONE FAIRLANE DRIVE, P. O. BOX 2909  
Joliet, IL 60434

**Phone:** 815-725-5880

	2003	2002
<b>Total Assets:</b>	27,910,609	26,814,482
<b>Total Liabilities:</b>	17,198,750	16,454,203
<b>Total Capital &amp; Surplus:</b>	10,711,859	10,360,278
<b>Total Premiums and Annuity Considerations:</b>	4,272,095	4,247,896
<b>Net Gains from Operations After Refunds to Members:</b>	335,441	657,663
<b>CA Total Life Contracts:</b>	633,499	609,734
<b>CA Total A&amp;H Premiums:</b>	0	0
<b>CA Total Deposit-Type Contract Funds:</b>	0	0
<b>CA Total Other Considerations:</b>	0	0

**Company Name:** Hungarian Reformed Federation Amer

**NAIC No.:** 56553

**NAIC Group No.:**

**Federal ID:** 53-0087090

**State of Domicile:** DC

**Incorporated Date:** 03/02/1907

**Contact Person:** Megyeri Leslie

**Address:** 2001 Massachusetts Avenue, NW  
Washington, DC 20036-1011

**Phone:** 202-328-2630-

	2003	2002
<b>Total Assets:</b>	23,634,023	23,164,370
<b>Total Liabilities:</b>	15,671,582	14,982,842
<b>Total Capital &amp; Surplus:</b>	7,962,441	8,181,510
<b>Total Premiums and Annuity Considerations:</b>	1,035,325	518,993
<b>Net Gains from Operations After Refunds to Members:</b>	-164,117	-195,819
<b>CA Total Life Contracts:</b>	6,325	6,448
<b>CA Total A&amp;H Premiums:</b>	0	0
<b>CA Total Deposit-Type Contract Funds:</b>	0	0
<b>CA Total Other Considerations:</b>	0	0

*List of California Licensed Fraternal Companies  
As of December 31, 2003*

**Company Name:** Independent Order Of Foresters Us Br

**NAIC No.:** 58068

**NAIC Group No.:** 763

**Federal ID:** 98-0000680

**State of Domicile:** NY

**Incorporated Date:** 07/23/1881

**Contact Person:** Canaran Pratibha

**Address:** 789 Don Mills Road

Toronto, ON M3C 1T9

**Phone:** 416-429-3000-4403

	2003	2002
<b>Total Assets:</b>	2,769,901,102	2,664,942,460
<b>Total Liabilities:</b>	2,349,665,598	2,261,684,615
<b>Total Capital &amp; Surplus:</b>	420,235,504	403,257,845
<b>Total Premiums and Annuity Considerations:</b>	150,192,483	147,867,532
<b>Net Gains from Operations After Refunds to Members:</b>	-35,282,513	-3,325,135
<b>CA Total Life Contracts:</b>	29,497,589	28,234,765
<b>CA Total A&amp;H Premiums:</b>	76,199	92,305
<b>CA Total Deposit-Type Contract Funds:</b>	76,199	9,358,849
<b>CA Total Other Considerations:</b>	0	0

**Company Name:** Knights Of Columbus

**NAIC No.:** 58033

**NAIC Group No.:**

**Federal ID:** 06-0416470

**State of Domicile:** CT

**Incorporated Date:** 03/29/1882

**Contact Person:** Black William

**Address:** P.O. BOX 1670

New Haven, CT 06507-0901

**Phone:** 203-752-4228

	2003	2002
<b>Total Assets:</b>	10,946,592,695	9,957,824,804
<b>Total Liabilities:</b>	9,519,208,421	8,631,586,617
<b>Total Capital &amp; Surplus:</b>	1,427,384,274	1,326,238,187
<b>Total Premiums and Annuity Considerations:</b>	784,180,562	734,647,151
<b>Net Gains from Operations After Refunds to Members:</b>	66,350,157	86,107,286
<b>CA Total Life Contracts:</b>	25,615,383	24,128,484
<b>CA Total A&amp;H Premiums:</b>	1,096,947	840,960
<b>CA Total Deposit-Type Contract Funds:</b>	1,096,947	17,519,309
<b>CA Total Other Considerations:</b>	0	0



*List of California Licensed Fraternal Companies  
As of December 31, 2003*

**Company Name:** Loyal Christian Benefit Assn

**NAIC No.:** 56758

**NAIC Group No.:**

**Federal ID:** 25-0606580

**State of Domicile:** PA

**Incorporated Date:** 06/25/1890

**Contact Person:** Serafin Lawrence

**Address:** P.O. Box 13005

Erie, PA 16514-1305

**Phone:** 814-453-4331-247

	2003	2002
<b>Total Assets:</b>	123,117,744	91,791,948
<b>Total Liabilities:</b>	116,144,605	84,609,512
<b>Total Capital &amp; Surplus:</b>	6,973,139	7,182,436
<b>Total Premiums and Annuity Considerations:</b>	20,065,000	9,972,982
<b>Net Gains from Operations After Refunds to Members:</b>	-294,048	-158,739
<b>CA Total Life Contracts:</b>	82,725	49,496
<b>CA Total A&amp;H Premiums:</b>	0	0
<b>CA Total Deposit-Type Contract Funds:</b>	0	0
<b>CA Total Other Considerations:</b>	0	0

**Company Name:** Luso Amer Life Ins Society

**NAIC No.:** 57967

**NAIC Group No.:**

**Federal ID:** 94-0401313

**State of Domicile:** CA

**Incorporated Date:** 07/01/1957

**Contact Person:** Melo Donalda

**Address:** P.O. Box 2968

Dublin, CA 94568

**Phone:** 000-000-0000-

	2003	2002
<b>Total Assets:</b>	56,929,285	53,105,189
<b>Total Liabilities:</b>	48,404,305	44,441,533
<b>Total Capital &amp; Surplus:</b>	8,524,979	8,663,656
<b>Total Premiums and Annuity Considerations:</b>	4,588,367	3,699,358
<b>Net Gains from Operations After Refunds to Members:</b>	-152,730	-244,433
<b>CA Total Life Contracts:</b>	4,542,263	3,717,939
<b>CA Total A&amp;H Premiums:</b>	579	622
<b>CA Total Deposit-Type Contract Funds:</b>	579	31,451
<b>CA Total Other Considerations:</b>	0	263

*List of California Licensed Fraternal Companies  
As of December 31, 2003*

**Company Name:** Mennonite Mut Aid Assn

**NAIC No.:** 57991

**NAIC Group No.:**

**Federal ID:** 35-6059333

**State of Domicile:** IN

**Incorporated Date:** 12/15/1964

**Contact Person:** Garboden Steven

**Address:** P O Box 483

Goshen, IN 46527

**Phone:** 574-533-9511-0287

	2003	2002
<b>Total Assets:</b>	283,522,056	259,266,327
<b>Total Liabilities:</b>	218,819,536	201,820,623
<b>Total Capital &amp; Surplus:</b>	64,702,520	57,445,703
<b>Total Premiums and Annuity Considerations:</b>	68,636,651	69,759,405
<b>Net Gains from Operations After Refunds to Members:</b>	7,439,748	5,044,678
<b>CA Total Life Contracts:</b>	937,449	1,190,959
<b>CA Total A&amp;H Premiums:</b>	837,070	862,684
<b>CA Total Deposit-Type Contract Funds:</b>	837,070	111,578
<b>CA Total Other Considerations:</b>	0	0

**Company Name:** Modern Woodmen Of Amer

**NAIC No.:** 57541

**NAIC Group No.:**

**Federal ID:** 36-1493430

**State of Domicile:** IL

**Incorporated Date:** 05/05/1884

**Contact Person:** Nahra Diane

**Address:** 1701 First Avenue

Rock Island, IL 61201-8779

**Phone:** 309-793-5537

	2003	2002
<b>Total Assets:</b>	6,333,252,390	5,577,514,877
<b>Total Liabilities:</b>	5,499,406,152	4,807,186,707
<b>Total Capital &amp; Surplus:</b>	833,846,238	769,661,401
<b>Total Premiums and Annuity Considerations:</b>	765,927,490	704,575,685
<b>Net Gains from Operations After Refunds to Members:</b>	45,502,264	38,977,752
<b>CA Total Life Contracts:</b>	14,594,661	16,079,575
<b>CA Total A&amp;H Premiums:</b>	8,813	10,090
<b>CA Total Deposit-Type Contract Funds:</b>	8,813	0
<b>CA Total Other Considerations:</b>	0	0

*List of California Licensed Fraternal Companies  
As of December 31, 2003*

**Company Name:** National Catholic Soc Of Foresters

**NAIC No.:** 57568

**NAIC Group No.:**

**Federal ID:** 36-1981330

**State of Domicile:** IL

**Incorporated Date:** 01/31/1884

**Contact Person:** Filipp Jeanne

**Address:** 320 South School Street

Mount Prospect, IL 60056-3334

**Phone:** 847-342-4500-239

	2003	2002
<b>Total Assets:</b>	123,948,787	118,485,390
<b>Total Liabilities:</b>	113,780,137	108,670,347
<b>Total Capital &amp; Surplus:</b>	10,168,650	9,815,042
<b>Total Premiums and Annuity Considerations:</b>	8,282,828	7,201,245
<b>Net Gains from Operations After Refunds to Members:</b>	-240,999	-1,306,939
<b>CA Total Life Contracts:</b>	44,800	72,507
<b>CA Total A&amp;H Premiums:</b>	0	0
<b>CA Total Deposit-Type Contract Funds:</b>	0	0
<b>CA Total Other Considerations:</b>	0	0

**Company Name:** National Slovak Society Of The Usa

**NAIC No.:** 56782

**NAIC Group No.:**

**Federal ID:** 25-0687190

**State of Domicile:** PA

**Incorporated Date:** 11/17/1894

**Contact Person:** Payerchin Jr Paul

**Address:** 351 VALLEY BROOK ROAD

Mcmurray, PA 15317-3337

**Phone:** 800-488-1890

	2003	2002
<b>Total Assets:</b>	173,165,926	117,712,253
<b>Total Liabilities:</b>	169,213,081	113,230,211
<b>Total Capital &amp; Surplus:</b>	3,952,845	4,482,042
<b>Total Premiums and Annuity Considerations:</b>	57,578,232	33,613,012
<b>Net Gains from Operations After Refunds to Members:</b>	-76,529	626,967
<b>CA Total Life Contracts:</b>	406,098	133,253
<b>CA Total A&amp;H Premiums:</b>	0	0
<b>CA Total Deposit-Type Contract Funds:</b>	0	0
<b>CA Total Other Considerations:</b>	0	0

*List of California Licensed Fraternal Companies  
As of December 31, 2003*

**Company Name:** North American Swiss Alliance

**NAIC No.:** 56375

**NAIC Group No.:**

**Federal ID:** 34-0719168

**State of Domicile:** OH

**Incorporated Date:** 09/06/1889

**Contact Person:** Spirko Joan

**Address:** 7650 CHIPPEWA ROAD ROOM 214

Brecksville, OH 44141

**Phone:** 440-526-2257-

	<b>2003</b>	<b>2002</b>
<b>Total Assets:</b>	3,325,209	3,272,527
<b>Total Liabilities:</b>	1,935,417	1,896,301
<b>Total Capital &amp; Surplus:</b>	1,389,792	1,376,226
<b>Total Premiums and Annuity Considerations:</b>	48,826	53,970
<b>Net Gains from Operations After Refunds to Members:</b>	17,601	15,659
<b>CA Total Life Contracts:</b>	1,958	1,025
<b>CA Total A&amp;H Premiums:</b>	0	0
<b>CA Total Deposit-Type Contract Funds:</b>	0	0
<b>CA Total Other Considerations:</b>	0	0

**Company Name:** Order United Commrl Trav Of Amer

**NAIC No.:** 56383

**NAIC Group No.:**

**Federal ID:** 31-4273120

**State of Domicile:** OH

**Incorporated Date:** 10/04/1890

**Contact Person:** Hecker Kevin

**Address:** 632 North Park Street

Columbus, OH 43215

**Phone:** 800-848-0123-0142

	<b>2003</b>	<b>2002</b>
<b>Total Assets:</b>	19,393,831	20,083,525
<b>Total Liabilities:</b>	15,999,564	16,410,338
<b>Total Capital &amp; Surplus:</b>	3,394,267	3,673,187
<b>Total Premiums and Annuity Considerations:</b>	3,336,799	3,498,986
<b>Net Gains from Operations After Refunds to Members:</b>	-632,295	-1,382,156
<b>CA Total Life Contracts:</b>	253,041	286,123
<b>CA Total A&amp;H Premiums:</b>	219,211	235,079
<b>CA Total Deposit-Type Contract Funds:</b>	219,211	0
<b>CA Total Other Considerations:</b>	0	0

*List of California Licensed Fraternal Companies  
As of December 31, 2003*

**Company Name:** Police & Firemens Ins Assn

**NAIC No.:** 58009

**NAIC Group No.:**

**Federal ID:** 35-0586820

**State of Domicile:** IN

**Incorporated Date:** 04/07/1913

**Contact Person:** Wellner Jeffrey

**Address:** 101 East 116th Street

Carmel, IN 46032-4567

**Phone:** 317-581-1913

	2003	2002
<b>Total Assets:</b>	58,546,948	54,237,890
<b>Total Liabilities:</b>	48,364,272	45,135,792
<b>Total Capital &amp; Surplus:</b>	10,182,676	9,102,098
<b>Total Premiums and Annuity Considerations:</b>	15,405,248	13,418,854
<b>Net Gains from Operations After Refunds to Members:</b>	214,900	-1,506,527
<b>CA Total Life Contracts:</b>	161,666	227,475
<b>CA Total A&amp;H Premiums:</b>	171,941	192,906
<b>CA Total Deposit-Type Contract Funds:</b>	171,941	10,579
<b>CA Total Other Considerations:</b>	0	0

**Company Name:** Polish Natl Alliance Us Of Na

**NAIC No.:** 57622

**NAIC Group No.:**

**Federal ID:** 36-1635410

**State of Domicile:** IL

**Incorporated Date:** 01/01/1880

**Contact Person:** Przykowski Alex

**Address:** 6100 N. CICERO AVE.

Chicago, IL 60646-4385

**Phone:** 773-286-0500 356

	2003	2002
<b>Total Assets:</b>	373,907,945	355,686,171
<b>Total Liabilities:</b>	343,511,977	324,862,166
<b>Total Capital &amp; Surplus:</b>	30,395,969	30,824,005
<b>Total Premiums and Annuity Considerations:</b>	24,627,589	20,890,369
<b>Net Gains from Operations After Refunds to Members:</b>	-767,846	1,028,981
<b>CA Total Life Contracts:</b>	883,382	740,720
<b>CA Total A&amp;H Premiums:</b>	0	0
<b>CA Total Deposit-Type Contract Funds:</b>	0	32,023
<b>CA Total Other Considerations:</b>	0	0

*List of California Licensed Fraternal Companies  
As of December 31, 2003*

**Company Name:** Polish Roman Catholic Union Of Amer

**NAIC No.:** 57630

**NAIC Group No.:**

**Federal ID:** 36-1635425

**State of Domicile:** IL

**Incorporated Date:** 12/16/1887

**Contact Person:** Kurda Emily

**Address:** 984 Milwaukee Avenue  
Chicago, IL 60622-4101

**Phone:** 773-782-2600-2615

	2003	2002
<b>Total Assets:</b>	108,932,775	97,053,554
<b>Total Liabilities:</b>	92,581,580	80,838,717
<b>Total Capital &amp; Surplus:</b>	16,351,194	16,214,838
<b>Total Premiums and Annuity Considerations:</b>	12,033,510	5,375,137
<b>Net Gains from Operations After Refunds to Members:</b>	-1,285,729	-271,707
<b>CA Total Life Contracts:</b>	1,411	2,737
<b>CA Total A&amp;H Premiums:</b>	0	0
<b>CA Total Deposit-Type Contract Funds:</b>	0	0
<b>CA Total Other Considerations:</b>	0	0

**Company Name:** Polish Womens Alliance Of Amer

**NAIC No.:** 57649

**NAIC Group No.:**

**Federal ID:** 36-1635440

**State of Domicile:** IL

**Incorporated Date:** 03/17/1902

**Contact Person:** Migala Grazyna

**Address:** 205 South Northwest Highway  
Park Ridge, IL 60068-5876

**Phone:** 847-384-1200-00000

	2003	2002
<b>Total Assets:</b>	47,779,744	47,057,367
<b>Total Liabilities:</b>	45,550,223	43,631,616
<b>Total Capital &amp; Surplus:</b>	2,229,521	3,425,751
<b>Total Premiums and Annuity Considerations:</b>	2,698,705	3,757,541
<b>Net Gains from Operations After Refunds to Members:</b>	-1,279,960	-1,136,163
<b>CA Total Life Contracts:</b>	120,523	135,152
<b>CA Total A&amp;H Premiums:</b>	0	0
<b>CA Total Deposit-Type Contract Funds:</b>	0	0
<b>CA Total Other Considerations:</b>	0	0

*List of California Licensed Fraternal Companies  
As of December 31, 2003*

**Company Name:** Royal Neighbors Of Amer

**NAIC No.:** 57657

**NAIC Group No.:**

**Federal ID:** 36-1711198

**State of Domicile:** IL

**Incorporated Date:** 03/21/1895

**Contact Person:** Creger Carl

**Address:** 230 - 16th Street

Rock Island, IL 61201

**Phone:** 309-788-4561-230

	<b>2003</b>	<b>2002</b>
<b>Total Assets:</b>	618,598,090	597,418,844
<b>Total Liabilities:</b>	434,873,745	415,179,988
<b>Total Capital &amp; Surplus:</b>	183,724,345	182,238,856
<b>Total Premiums and Annuity Considerations:</b>	26,525,994	36,880,636
<b>Net Gains from Operations After Refunds to Members:</b>	-11,648,388	-17,416,073
<b>CA Total Life Contracts:</b>	1,776,838	1,423,328
<b>CA Total A&amp;H Premiums:</b>	0	0
<b>CA Total Deposit-Type Contract Funds:</b>	0	20
<b>CA Total Other Considerations:</b>	0	0

**Company Name:** Slovene Natl Benefit Society

**NAIC No.:** 57673

**NAIC Group No.:**

**Federal ID:** 36-1787650

**State of Domicile:** PA

**Incorporated Date:** 06/17/1907

**Contact Person:** Lawrence Robert

**Address:** 247 West Allegheny Road

Imperial, PA 15126

**Phone:** 724-695-1100

	<b>2003</b>	<b>2002</b>
<b>Total Assets:</b>	128,928,413	113,148,258
<b>Total Liabilities:</b>	120,785,476	104,746,603
<b>Total Capital &amp; Surplus:</b>	8,142,937	8,401,655
<b>Total Premiums and Annuity Considerations:</b>	17,175,358	8,908,390
<b>Net Gains from Operations After Refunds to Members:</b>	71,347	478,773
<b>CA Total Life Contracts:</b>	1,409,498	330,167
<b>CA Total A&amp;H Premiums:</b>	1,139	1,286
<b>CA Total Deposit-Type Contract Funds:</b>	1,139	475
<b>CA Total Other Considerations:</b>	0	0

*List of California Licensed Fraternal Companies  
As of December 31, 2003*

**Company Name:** Sons Of Norway

**NAIC No.:** 57142

**NAIC Group No.:**

**Federal ID:** 41-0547795

**State of Domicile:** MN

**Incorporated Date:** 10/28/1898

**Contact Person:** Goranson Lee

**Address:** 1455 West Lake Street  
Minneapolis, MN 55408

**Phone:** 612-827-3611

	2003	2002
<b>Total Assets:</b>	210,086,826	187,742,828
<b>Total Liabilities:</b>	202,002,239	180,189,471
<b>Total Capital &amp; Surplus:</b>	8,084,587	7,553,357
<b>Total Premiums and Annuity Considerations:</b>	30,148,772	24,854,014
<b>Net Gains from Operations After Refunds to Members:</b>	837,546	767,439
<b>CA Total Life Contracts:</b>	5,521,821	3,699,917
<b>CA Total A&amp;H Premiums:</b>	17,628	21,559
<b>CA Total Deposit-Type Contract Funds:</b>	17,628	200,491
<b>CA Total Other Considerations:</b>	0	0

**Company Name:** Supreme Council The Royal Arcanum

**NAIC No.:** 58181

**NAIC Group No.:**

**Federal ID:** 04-1885430

**State of Domicile:** MA

**Incorporated Date:** 11/05/1877

**Contact Person:** Crisanti John

**Address:** 61 Batterymarch Street  
Boston, MA 02110

**Phone:** 000-000-0000-00000

	2003	2002
<b>Total Assets:</b>	58,456,954	55,500,156
<b>Total Liabilities:</b>	45,476,936	44,267,484
<b>Total Capital &amp; Surplus:</b>	12,980,018	11,232,672
<b>Total Premiums and Annuity Considerations:</b>	2,590,872	2,828,066
<b>Net Gains from Operations After Refunds to Members:</b>	353,983	-16,753
<b>CA Total Life Contracts:</b>	253,190	240,219
<b>CA Total A&amp;H Premiums:</b>	0	0
<b>CA Total Deposit-Type Contract Funds:</b>	0	0
<b>CA Total Other Considerations:</b>	0	0



*List of California Licensed Fraternal Companies  
As of December 31, 2003*

**Company Name:** Thrivent Financial For Lutherans

**NAIC No.:** 56014

**NAIC Group No.:** 2938

**Federal ID:** 39-0123480

**State of Domicile:** WI

**Incorporated Date:** 11/24/1902

**Contact Person:** Zastrow Paul

**Address:** 625 Fourth Avenue South

Minneapolis, MN 55415-1624

**Phone:** 612-340-8014

	2003	2002
<b>Total Assets:</b>	45,297,040,628	41,203,540,118
<b>Total Liabilities:</b>	42,447,644,448	33,805,885,532
<b>Total Capital &amp; Surplus:</b>	2,849,396,180	2,643,813,175
<b>Total Premiums and Annuity Considerations:</b>	3,969,106,834	3,365,553,887
<b>Net Gains from Operations After Refunds to Members:</b>	85,003,466	1,205,425
<b>CA Total Life Contracts:</b>	168,055,353	134,593,933
<b>CA Total A&amp;H Premiums:</b>	19,419,473	18,778,954
<b>CA Total Deposit-Type Contract Funds:</b>	19,419,473	13,833,053
<b>CA Total Other Considerations:</b>	0	0

**Company Name:** Travelers Protective Assn Of Amer

**NAIC No.:** 56006

**NAIC Group No.:**

**Federal ID:** 43-0555650

**State of Domicile:** MO

**Incorporated Date:** 06/02/1890

**Contact Person:** Schulte Brian

**Address:** 3755 Lindell Boulevard

St. Louis, MO 63108-3476

**Phone:** 314-371-0533-00000

	2003	2002
<b>Total Assets:</b>	11,658,253	12,370,240
<b>Total Liabilities:</b>	1,825,624	2,051,530
<b>Total Capital &amp; Surplus:</b>	9,832,629	10,318,710
<b>Total Premiums and Annuity Considerations:</b>	1,082,746	1,203,173
<b>Net Gains from Operations After Refunds to Members:</b>	-481,344	-950,152
<b>CA Total Life Contracts:</b>	0	0
<b>CA Total A&amp;H Premiums:</b>	4,122	6,716
<b>CA Total Deposit-Type Contract Funds:</b>	4,122	0
<b>CA Total Other Considerations:</b>	0	0

*List of California Licensed Fraternal Companies  
As of December 31, 2003*

**Company Name:** United States Ltr Carriers Mut Ben

**NAIC No.:** 56456

**NAIC Group No.:**

**Federal ID:** 62-0476257

**State of Domicile:** TN

**Incorporated Date:** 02/26/1892

**Contact Person:** Hellman Brian

**Address:** 100 INDIANA AVENUE N.W.

Washington, DC 20001

**Phone:** 202-638-4318

	<b>2003</b>	<b>2002</b>
<b>Total Assets:</b>	147,056,256	136,146,022
<b>Total Liabilities:</b>	124,342,441	113,959,662
<b>Total Capital &amp; Surplus:</b>	22,713,815	22,186,360
<b>Total Premiums and Annuity Considerations:</b>	16,651,210	17,093,760
<b>Net Gains from Operations After Refunds to Members:</b>	633,262	240,975
<b>CA Total Life Contracts:</b>	876,896	894,736
<b>CA Total A&amp;H Premiums:</b>	710,362	773,326
<b>CA Total Deposit-Type Contract Funds:</b>	710,362	0
<b>CA Total Other Considerations:</b>	0	0

**Company Name:** United Transportation Union Ins Assn

**NAIC No.:** 56413

**NAIC Group No.:**

**Federal ID:** 23-7131460

**State of Domicile:** OH

**Incorporated Date:** 11/16/1970

**Contact Person:** Johnson Daniel

**Address:** 14600 Detroit Avenue

Cleveland, OH 44107

**Phone:** 216-228-9400

	<b>2003</b>	<b>2002</b>
<b>Total Assets:</b>	227,178,641	219,133,531
<b>Total Liabilities:</b>	192,409,131	184,191,158
<b>Total Capital &amp; Surplus:</b>	34,769,510	34,942,377
<b>Total Premiums and Annuity Considerations:</b>	19,999,227	20,885,322
<b>Net Gains from Operations After Refunds to Members:</b>	-814,050	857,383
<b>CA Total Life Contracts:</b>	1,311,186	1,215,255
<b>CA Total A&amp;H Premiums:</b>	317,812	303,946
<b>CA Total Deposit-Type Contract Funds:</b>	317,812	12,134
<b>CA Total Other Considerations:</b>	0	0

*List of California Licensed Fraternal Companies  
As of December 31, 2003*

**Company Name:** Western Fraternal Life Assn

**NAIC No.:** 58017

**NAIC Group No.:**

**Federal ID:** 42-0594470

**State of Domicile:** IA

**Incorporated Date:** 06/15/1897

**Contact Person:** Minder Jack

**Address:** 1900 First Avenue NE

Cedar Rapids, IA 52402-5372

**Phone:** 319-363-2653

	<b>2003</b>	<b>2002</b>
<b>Total Assets:</b>	182,214,617	169,938,039
<b>Total Liabilities:</b>	168,610,069	156,875,273
<b>Total Capital &amp; Surplus:</b>	13,604,548	13,062,766
<b>Total Premiums and Annuity Considerations:</b>	16,638,667	21,004,033
<b>Net Gains from Operations After Refunds to Members:</b>	757,523	543,248
<b>CA Total Life Contracts:</b>	39,391	43,520
<b>CA Total A&amp;H Premiums:</b>	0	0
<b>CA Total Deposit-Type Contract Funds:</b>	0	3,542
<b>CA Total Other Considerations:</b>	0	0

**Company Name:** William Penn Assn

**NAIC No.:** 57010

**NAIC Group No.:**

**Federal ID:** 25-0856580

**State of Domicile:** PA

**Incorporated Date:** 11/29/1886

**Contact Person:** Torma Diane

**Address:** 709 BRIGHTON ROAD

Pittsburgh, PA 15233-1821

**Phone:** 412-231-2979-106

	<b>2003</b>	<b>2002</b>
<b>Total Assets:</b>	164,166,559	147,272,307
<b>Total Liabilities:</b>	139,666,161	123,346,692
<b>Total Capital &amp; Surplus:</b>	24,500,398	23,925,616
<b>Total Premiums and Annuity Considerations:</b>	20,745,327	16,250,060
<b>Net Gains from Operations After Refunds to Members:</b>	383,488	706,648
<b>CA Total Life Contracts:</b>	123,123	31,641
<b>CA Total A&amp;H Premiums:</b>	520	520
<b>CA Total Deposit-Type Contract Funds:</b>	520	3,917
<b>CA Total Other Considerations:</b>	0	0

*List of California Licensed Fraternal Companies  
As of December 31, 2003*

**Company Name:** Womans Life Ins Society

**NAIC No.:** 56170

**NAIC Group No.:**

**Federal ID:** 38-1185570

**State of Domicile:** MI

**Incorporated Date:** 04/06/1897

**Contact Person:** Martin Christopher

**Address:** 1338 Military Street P.O. Box 5020

Port Huron, MI 48061

**Phone:** 810-985-5191-164

	<b>2003</b>	<b>2002</b>
<b>Total Assets:</b>	168,179,380	154,823,122
<b>Total Liabilities:</b>	139,262,600	126,351,220
<b>Total Capital &amp; Surplus:</b>	28,916,780	28,471,902
<b>Total Premiums and Annuity Considerations:</b>	17,841,071	11,960,185
<b>Net Gains from Operations After Refunds to Members:</b>	328,210	58,512
<b>CA Total Life Contracts:</b>	109,607	130,598
<b>CA Total A&amp;H Premiums:</b>	0	0
<b>CA Total Deposit-Type Contract Funds:</b>	0	4,032
<b>CA Total Other Considerations:</b>	0	0

**Company Name:** Woodmen World Assur Life Assn

**NAIC No.:** 56499

**NAIC Group No.:**

**Federal ID:** 84-0356870

**State of Domicile:** CO

**Incorporated Date:** 01/20/1891

**Contact Person:** Wheeler Gary

**Address:** 9777 S. Yosemite Street, Suite 200

Lone Tree, CO 80124

**Phone:** 303-468-3810

	<b>2003</b>	<b>2002</b>
<b>Total Assets:</b>	59,343,686	58,438,257
<b>Total Liabilities:</b>	53,192,780	51,568,971
<b>Total Capital &amp; Surplus:</b>	6,150,906	6,869,286
<b>Total Premiums and Annuity Considerations:</b>	6,484,430	10,094,088
<b>Net Gains from Operations After Refunds to Members:</b>	-672,711	-1,185,286
<b>CA Total Life Contracts:</b>	1,841,196	2,006,403
<b>CA Total A&amp;H Premiums:</b>	9,583	11,645
<b>CA Total Deposit-Type Contract Funds:</b>	9,583	10,008
<b>CA Total Other Considerations:</b>	0	0

*List of California Licensed Fraternal Companies  
As of December 31, 2003*

**Company Name:** Woodmen World Life Ins Soc

**NAIC No.:** 57320

**NAIC Group No.:**

**Federal ID:** 47-0339250

**State of Domicile:** NE

**Incorporated Date:** 01/01/1891

**Contact Person:** Jones Steven

**Address:** 1700 Farnam Street

Omaha, NE 68102

**Phone:** 402-342-1890

	2003	2002
<b>Total Assets:</b>	6,436,347,690	5,909,877,727
<b>Total Liabilities:</b>	5,818,105,421	5,307,680,621
<b>Total Capital &amp; Surplus:</b>	618,242,269	534,959,238
<b>Total Premiums and Annuity Considerations:</b>	695,098,531	713,887,158
<b>Net Gains from Operations After Refunds to Members:</b>	37,605,022	31,067,501
<b>CA Total Life Contracts:</b>	5,727,707	5,075,931
<b>CA Total A&amp;H Premiums:</b>	44,369	43,494
<b>CA Total Deposit-Type Contract Funds:</b>	44,369	759,051
<b>CA Total Other Considerations:</b>	0	0

**Company Name:** Workmens Benefit Fund Of The USA

**NAIC No.:** 57290

**NAIC Group No.:**

**Federal ID:** 11-1488600

**State of Domicile:** NY

**Incorporated Date:** 02/13/1899

**Contact Person:** Cecchi Richard

**Address:** 99 N. BROADWAY

Hicksville, NY 11801

**Phone:** 516-938-6060

	2003	2002
<b>Total Assets:</b>	33,734,102	33,037,540
<b>Total Liabilities:</b>	32,067,643	30,726,597
<b>Total Capital &amp; Surplus:</b>	1,666,459	2,310,916
<b>Total Premiums and Annuity Considerations:</b>	2,543,897	2,081,747
<b>Net Gains from Operations After Refunds to Members:</b>	-507,272	-56,340
<b>CA Total Life Contracts:</b>	149,017	25,495
<b>CA Total A&amp;H Premiums:</b>	2,344	2,230
<b>CA Total Deposit-Type Contract Funds:</b>	2,344	0
<b>CA Total Other Considerations:</b>	0	0

*List of California Licensed Fraternal Companies  
As of December 31, 2003*

**Company Name:** Workmens Circle

**NAIC No.:** 58084

**NAIC Group No.:**

**Federal ID:** 13-5493550

**State of Domicile:** NY

**Incorporated Date:** 11/22/1905

**Contact Person:** Kestenbaum Robert

**Address:** 45 East 33rd Street  
New York, NY 10016

**Phone:** 212-889-6800

	<b>2003</b>	<b>2002</b>
<b>Total Assets:</b>	8,097,774	8,836,616
<b>Total Liabilities:</b>	7,705,517	8,364,490
<b>Total Capital &amp; Surplus:</b>	392,257	472,126
<b>Total Premiums and Annuity Considerations:</b>	2,351,274	1,867,085
<b>Net Gains from Operations After Refunds to Members:</b>	55,851	-800,341
<b>CA Total Life Contracts:</b>	1,035	1,091
<b>CA Total A&amp;H Premiums:</b>	51	57
<b>CA Total Deposit-Type Contract Funds:</b>	51	0
<b>CA Total Other Considerations:</b>	0	0

-----